



LIONS CLUBS INTERNATIONAL
DISTRICT 306 C 1 - SRI LANKA



LIONS CLUB OF GOTHATUWA DLEOZ

Club No : 153479
Subject : Monthly Statement of Administrative Account
Period : From 01-10-2024 to 31-10-2024 (October Month)

Description	Note	2024
		September
Opening Balance		30000.00
Past Dues		(3700.00)
Income		
Thilini – October meeting hosts		21500.00
Sayuru – October meeting hosts		20000.00
Kanchuka – Rali Watunu ath, Bag Donation		16626.00
Osala – Rali Watunu ath, Bag Donation		15608.00
Buddini - Rali Watunu ath, Bag Donation		8600.00
Manuja - Bag Donation		2600.00
Lalithe - Bag Donation		13000.00
Anuruddhika - Bag Donation		2600.00
Deshan - Bag Donation		2600.00
Darshana - Bag Donation		5215.00
Osala - Liquor Contribution		15000.00
Janindu – Meeting income		1500.00
Onela – Meeting income		1500.00
MAF Loan transfers		2000.00
Membership dues		44573.00
Total Income		172922.00
Expenses		
Rali Watunu Ath		27834.00
District community Service day : Bag donation		26000.00
Region Chairman visit		41500.00
Liquor expenses		12330.00
Total Expenses		107364.00
Past Dues		(3700.00)
Closing Balance as at 31.10.2024		65558.00



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Prepared by

Lion Osala Vishwajith
Treasurer 2024-25
LC of GDLeoz

Lion Buddhini Perera
President 2024-25
LC of GDLeoz



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DISTRICT 306 C 1 - SRI LANKA



LIONS CLUB OF GOTHATUWA DLEOZ

Club No : 153479
Subject : Monthly Statement of Project Account
Period : From 01-10-2024 to 31-10-2024 (October Month)

Description	Note	2024
		September
Opening Balance		1000.00
Income		
District community Service day : Bag donation		39015.00
Rali Watunu Ath		27834.00
Total Income		66909.00
Expenses		
District community Service day : Bag donation		26000.00
Rali Watunu Ath		27834.00
Total Expenses		53834.00
Closing Balance as at 31.10.2024		14075.00

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Club No: 153479

Period : From 01-10-2024 to 31-10-2024 (October Month)

Cash In Hand : Rs. 14075.00

Bank Balance : Rs. 222475.75

Special Project Account Balance : Rs. 1000.00

Admin Account Balance : Rs. 223475.75

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Treasurer 2024-25

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President 2024-25

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Annexures

Note 1

The Region chairman visit was done jointly with GNCL and DLEOZ Clubs. The venue charges will be paid half by DLEOZ and Liquor were given by each club.

Contribution & Expenses for the October Monthly Meeting			
Income from the Club			
Host Contribution			41500
Member Contribution			
Members Collection	3000		
Liquor contribution	15000		
Region chairman visit			
Liquor	12330		(56830.00)
Host contribution handover (GNCL)	41500		
Ice & Tonic + Misc	3000		
			(0.00)

Note 2

Contribution & Expenses for the Sept Board Meeting		
Meeting Held Via Zoom		0.00
		0.00



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